



Customer : VICTORIYA MOTORS (AMPARA)  
 Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1405/VI04-203/62329  
 Present count : 1

Create date : 03 - October - 2023  
 Rep confirm date : 03 - October - 2023

## KAV-1405/VI04-203/62329

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	20,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,040.00
Receivable total			20,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62329-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	20,040.00



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## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141230	02-08-2023	KAV	20,040.00	0.00	0.00	0.00	20,040.00	20,040.00	0.00		
<b>Total</b>				<b>20,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,040.00</b>	<b>20,040.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY